

Journal Date	Vendor	Description	Account	Amount
2013-07-01	City of Winnipeg - Journal Entry	Xerox Copier Charges	Printing,Binding,Photocopying	1,097.38
2013-07-01	City of Winnipeg - Journal Entry	July Facility Charges	Tsf to Civic Accommodations	6,202.33
2013-07-01	City of Winnipeg - Journal Entry	Record Centre Storage And Service Charges For June, Inv2013-	Allocated Departmental Costs	234.90
2013-07-01	MTS Communications	CCMO-895, 896 MTS Account	Telephone	559.08
2013-07-01	MTS Mobility	MTS Account	Telephone	688.73
2013-07-02	City of Winnipeg - Journal Entry	Postage Regular Parcel	Postage	5.09
2013-07-03	Children's Wish Foundation Of Canada	Sponsorship - Wpg Cops For Kids Bicycle Relay	Promotional	180.00
2013-07-05	City of Winnipeg - Journal Entry	Sundry Deposit.	Travel-City Business	(31.65)
2013-07-05	Santa Claus Parade Inc	Sponsor - Santa Claus Parade	Promotional	10,000.00
2013-07-10	City of Winnipeg - Journal Entry	Public Works Purchase Fee related to Flag purchased for Assiniboine Park Conservancy - Mayor's Grove	Protocol	10.10
2013-07-11	City of Winnipeg - Journal Entry	Paper Supplies	Stationery and Office Supplies	148.80
2013-07-13	City of Winnipeg - Payroll	Salary & Benefits	Payroll	36,787.04
2013-07-18	Derksen Printers Ltd	Presentation Folders	Stationery and Office Supplies	1,269.02
2013-07-22	Aramark Canada Ltd	Sponsorship - ALS Flag Raising	Protocol	339.79
2013-07-22	Pegasus Publications Inc	Access Winnipeg Guide	Advertising	815.00
2013-07-27	City of Winnipeg - Payroll	Salary & Benefits	Payroll	37,202.47
2013-07-29	City of Winnipeg - Journal Entry	Metered Postage July 2013	Postage	300.05
2013-07-31	Allmove Record Storage	Shredding Services	Non-Professional Services	105.00
2013-07-31	Amazon.Ca	Protocol Supplies	Protocol	67.23
2013-07-31	Black Pearl Coffee	Protocol supplies	Protocol	6.21
2013-07-31	Canada Safeway #03	Protocol supplies	Protocol	16.74
2013-07-31	Canada Safeway #03	Winnipeg Harvest	Protocol	66.51
2013-07-31	City of Winnipeg - Journal Entry	Dental Costs - June 2013	Dental Plan	203.57
2013-07-31	City of Winnipeg - Journal Entry	Salary & Benefits	Payroll Accrual	11,028.06
2013-07-31	Don's Photo Store	Event Photos	Protocol	7.45
2013-07-31	Grace Cafe	Business Lunch	Luncheons, Receptions & Events	145.64
2013-07-31	Impark Canada Auto	Monthly Parking	Parking Space Rental	875.00
2013-07-31	Manitoba Centennial	Monthly Parking	Parking Space Rental	205.00
2013-07-31	Mordens Of Wpg Canada	Protocol Inventory	Protocol	21.67
2013-07-31	Subway	Business Lunch	Luncheons, Receptions & Events	9.36
2013-07-31	Subway	Business Lunch	Luncheons, Receptions & Events	9.36
				108,574.93